

THIS FILING IS

Item 1: ☒ An Initial (Original)  
Submission

OR ☐ Resubmission No. \_\_\_\_\_

Form 1 Approved  
OMB No. 1902-0021  
(Expires 6/30/2007)  
Form 1-F Approved  
OMB No. 1902-0029  
(Expires 6/30/2007)  
Form 3-Q Approved  
OMB No. 1902-0205  
(Expires 6/30/2007)



# FERC FINANCIAL REPORT

## FERC FORM No. 1: Annual Report of Major Electric Utilities, Licensees and Others and Supplemental Form 3-Q: Quarterly Financial Report

These reports are mandatory under the Federal Power Act, Sections 3, 4(a), 304 and 309, and 18 CFR 141.1 and 141.400. Failure to report may result in criminal fines, civil penalties and other sanctions as provided by law. The Federal Energy Regulatory Commission does not consider these reports to be of confidential nature.

OFFICIAL FILE

ICG DOCKET NO. 95-0597  
ComEd Cross Exhibit No. 12  
Witness Chulfant  
Date 3/28/04 Reporter CLC

ComEd Cross  
Exhibit 12

Exact Legal Name of Respondent (Company)

Commonwealth Edison Company

Year/Period of Report

End of 2004/Q4

Name of Respondent Commonwealth Edison Company	This Report is: (1) <input checked="" type="checkbox"/> An Original (2) <input type="checkbox"/> A Resubmission	Date of Report (Mo, Da, Yr) / /	Year/Period of Report End of 2004/Q4
---	---	---------------------------------------	---

**ELECTRIC PLANT IN SERVICE (Account 101, 102, 103 and 106)**

- Report below the original cost of electric plant in service according to the prescribed accounts.
- In addition to Account 101, Electric Plant in Service (Classified), this page and the next include Account 102, Electric Plant Purchased or Sold; Account 103, Experimental Electric Plant Unclassified; and Account 106, Completed Construction Not Classified-Electric.
- Include in column (c) or (d), as appropriate, corrections of additions and retirements for the current or preceding year.
- For revisions to the amount of initial asset retirement costs capitalized, included by primary plant account, increases in column (c) additions and reductions in column (e) adjustments.
- Enclose in parentheses credit adjustments of plant accounts to indicate the negative effect of such accounts.
- Classify Account 106 according to prescribed accounts, on an estimated basis if necessary, and include the entries in column (c). Also to be included in column (c) are entries for reversals of tentative distributions of prior year reported in column (b). Likewise, if the respondent has a significant amount of plant retirements which have not been classified to primary accounts at the end of the year, include in column (d) a tentative distribution of such retirements, on an estimated basis, with appropriate contra entry to the account for accumulated depreciation provision. Include also in column (d)

Line No.	Account (a)	Balance Beginning of Year (b)	Additions (c)
1	1. INTANGIBLE PLANT		
2	(301) Organization	80,375	
3	(302) Franchises and Consents		
4	(303) Miscellaneous Intangible Plant	235,618,646	22,244,973
5	TOTAL Intangible Plant (Enter Total of lines 2, 3, and 4)	235,697,021	22,244,973
6	2. PRODUCTION PLANT		
7	A. Steam Production Plant		
8	(310) Land and Land Rights		
9	(311) Structures and Improvements		
10	(312) Boiler Plant Equipment		
11	(313) Engines and Engine-Driven Generators		
12	(314) Turbogenerator Units		
13	(315) Accessory Electric Equipment		
14	(316) Misc. Power Plant Equipment		
15	(317) Asset Retirement Costs for Steam Production		
16	TOTAL Steam Production Plant (Enter Total of lines 8 thru 15)		
17	B. Nuclear Production Plant		
18	(320) Land and Land Rights		
19	(321) Structures and Improvements		
20	(322) Reactor Plant Equipment		
21	(323) Turbogenerator Units		
22	(324) Accessory Electric Equipment		
23	(325) Misc. Power Plant Equipment		
24	(326) Asset Retirement Costs for Nuclear Production		
25	TOTAL Nuclear Production Plant (Enter Total of lines 18 thru 24)		
26	C. Hydraulic Production Plant		
27	(330) Land and Land Rights		
28	(331) Structures and Improvements		
29	(332) Reservoirs, Dams, and Waterways		
30	(333) Water Wheels, Turbines, and Generators		
31	(334) Accessory Electric Equipment		
32	(335) Misc. Power Plant Equipment		
33	(336) Roads, Railroads, and Bridges		
34	(337) Asset Retirement Costs for Hydraulic Production		
35	TOTAL Hydraulic Production Plant (Enter Total of lines 27 thru 34)		
36	D. Other Production Plant		
37	(340) Land and Land Rights		
38	(341) Structures and Improvements		
39	(342) Fuel Holders, Products, and Accessories		
40	(343) Prime Movers		
41	(344) Generators		
42	(345) Accessory Electric Equipment		
43	(346) Misc. Power Plant Equipment		

Name of Respondent Commonwealth Edison Company	This Report Is: (1) <input checked="" type="checkbox"/> An Original (2) <input type="checkbox"/> A Resubmission	Date of Report (Mo, Da, Yr) / /	Year/Period of Report End of 2004/Q4
---	---	---------------------------------------	---

**ELECTRIC PLANT IN SERVICE (Account 101, 102, 103 and 106) (Continued)**

distributions of these tentative classifications in columns (c) and (d), including the reversals of the prior years tentative account distributions of these amounts. Careful observance of the above instructions and the texts of Accounts 101 and 106 will avoid serious omissions of the reported amount of respondent's plant actually in service at end of year.

7. Show in column (f) reclassifications or transfers within utility plant accounts. Include also in column (f) the additions or reductions of primary account classifications arising from distribution of amounts initially recorded in Account 102, include in column (e) the amounts with respect to accumulated provision for depreciation, acquisition adjustments, etc., and show in column (f) only the offset to the debits or credits distributed in column (f) to primary account classifications.

8. For Account 399, state the nature and use of plant included in this account and if substantial in amount submit a supplementary statement showing subaccount classification of such plant conforming to the requirement of these pages.

9. For each amount comprising the reported balance and changes in Account 102, state the property purchased or sold, name of vendor or purchase, and date of transaction. If proposed journal entries have been filed with the Commission as required by the Uniform System of Accounts, give also date

Retirements (d)	Adjustments (e)	Transfers (f)	Balance at End of Year (g)	Line No.
				1
			80,375	2
				3
		825,985	258,687,604	4
		825,985	258,767,979	5
				6
				7
				8
				9
				10
				11
				12
				13
				14
				15
				16
				17
				18
				19
				20
				21
				22
				23
				24
				25
				26
				27
				28
				29
				30
				31
				32
				33
				34
				35
				36
				37
				38
				39
				40
				41
				42
				43

Name of Respondent Commonwealth Edison Company	This Report Is: (1) <input checked="" type="checkbox"/> An Original (2) <input type="checkbox"/> A Resubmission	Date of Report (Mo, Da, Yr) / /	Year/Period of Report End of 2004/Q4
---	---	---------------------------------------	---

**ELECTRIC PLANT IN SERVICE (Account 101, 102, 103 and 106) (Continued)**

Line No.	Account (a)	Balance Beginning of Year (b)	Additions (c)
44	(347) Asset Retirement Costs for Other Production		
45	TOTAL Other Prod. Plant (Enter Total of lines 37 thru 44)		
46	TOTAL Prod. Plant (Enter Total of lines 16, 25, 35, and 45)		
47	3. TRANSMISSION PLANT		
48	(350) Land and Land Rights	141,157,691	1,322,317
49	(352) Structures and Improvements	68,684,987	1,754,812
50	(353) Station Equipment	861,381,120	9,134,525
51	(354) Towers and Fixtures	213,498,867	158,715
52	(355) Poles and Fixtures	221,216,710	61,310,001
53	(356) Overhead Conductors and Devices	257,841,237	1,003,807
54	(357) Underground Conduit	187,787,656	-6,727,920
55	(358) Underground Conductors and Devices	156,593,409	29,522,513
56	(359) Roads and Trails	587,437	
57	(359.1) Asset Retirement Costs for Transmission Plant		
58	TOTAL Transmission Plant (Enter Total of lines 48 thru 57)	2,088,747,114	97,478,770
59	4. DISTRIBUTION PLANT		
60	(360) Land and Land Rights	54,280,634	460,473
61	(361) Structures and Improvements	244,498,894	89,354,350
62	(362) Station Equipment	1,863,475,323	26,966,998
63	(363) Storage Battery Equipment		
64	(364) Poles, Towers, and Fixtures	919,552,881	74,288,397
65	(365) Overhead Conductors and Devices	1,413,561,407	41,808,438
66	(366) Underground Conduit	634,903,323	34,861,318
67	(367) Underground Conductors and Devices	2,552,558,583	206,741,922
68	(368) Line Transformers	858,598,221	47,187,578
69	(369) Services	637,755,442	71,274,417
70	(370) Meters	301,263,209	20,843,564
71	(371) Installations on Customer Premises	33,574,992	-5,286,278
72	(372) Leased Property on Customer Premises	14,810	41,099
73	(373) Street Lighting and Signal Systems	83,702,940	11,574,932
74	(374) Asset Retirement Costs for Distribution Plant		
75	TOTAL Distribution Plant (Enter Total of lines 60 thru 74)	9,597,740,659	620,115,206
76	5. GENERAL PLANT		
77	(389) Land and Land Rights	8,668,238	10,938
78	(390) Structures and Improvements	241,543,734	15,354,951
79	(391) Office Furniture and Equipment	130,044,809	7,886,281
80	(392) Transportation Equipment	165,828,513	809,110
81	(393) Stores Equipment	5,838,067	2,099,687
82	(394) Tools, Shop and Garage Equipment	92,446,724	2,664,024
83	(395) Laboratory Equipment	12,506,392	
84	(396) Power Operated Equipment	6,543,492	1,150,095
85	(397) Communication Equipment	442,273,741	74,996,409
86	(398) Miscellaneous Equipment	1,668,933	945,009
87	SUBTOTAL (Enter Total of lines 77 thru 86)	1,107,362,643	105,916,504
88	(399) Other Tangible Property	-390,201	54,642
89	(399.1) Asset Retirement Costs for General Plant	1,046,042	-20,371
90	TOTAL General Plant (Enter Total of lines 87, 88 and 89)	1,108,018,484	105,950,775
91	TOTAL (Accounts 101 and 106)	13,030,203,278	845,789,724
92	(102) Electric Plant Purchased (See Instr. 8)		
93	(Less) (102) Electric Plant Sold (See Instr. 8)		
94	(103) Experimental Plant Unclassified		
95	TOTAL Electric Plant in Service (Enter Total of lines 91 thru 94)	13,030,203,278	845,789,724

Name of Respondent Commonwealth Edison Company		This Report Is: (1) <input checked="" type="checkbox"/> An Original (2) <input type="checkbox"/> A Resubmission		Date of Report (Mo, Da, Yr) / /	Year/Period of Report End of 2004/Q4
ELECTRIC PLANT IN SERVICE (Account 101, 102, 103 and 106) (Continued)					
Retirements (d)	Adjustments (e)	Transfers (f)	Balance at End of Year (g)		Line No.
					44
					45
					46
					47
		-331,322	142,148,686		48
1,174		201,747	70,640,372		49
3,551,289		-165,989	866,798,367		50
20,544		179,008	213,814,046		51
3,124		-84,734	282,438,853		52
347,033		325,391	258,823,402		53
			161,059,736		54
2,304,284			183,811,638		55
			587,437		56
					57
6,227,448		124,101	2,180,122,537		58
					59
		2,359,719	57,100,826		60
782,404		9,201	333,080,041		61
7,247,366		138,791	1,883,333,746		62
					63
5,958,256		176,620	988,059,642		64
3,329,128		-919,643	1,451,119,072		65
141,770			669,622,871		66
4,457,120		934,246	2,755,777,631		67
21,021,460		-242,879	884,521,460		68
14,869,842			694,160,017		69
5,127,823			316,978,950		70
19,926			28,268,788		71
			55,909		72
501,758			94,776,114		73
					74
63,456,853		2,456,055	10,156,855,067		75
					76
		-47,080	8,632,096		77
3,029,301		-7,659,451	246,209,933		78
20,029,371		803,479	118,705,198		79
16,568,046			150,069,577		80
121,850			7,815,904		81
393,679			94,717,069		82
526,862			11,979,530		83
22,230			7,671,357		84
455,517		-20,348	516,794,285		85
11,492			2,602,450		86
41,158,348		-8,923,400	1,165,197,399		87
40,823		376,382			88
50,103			975,568		89
41,249,274		-6,547,018	1,166,172,967		90
110,933,575		-3,140,877	13,761,918,550		91
					92
					93
					94
110,933,575		-3,140,877	13,761,918,550		95